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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| संचार विभाग**,** केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **DEPARTMENT OF COMMUNICATION**, Central Office, S.B.S. Marg, Mumbai-400001  फोन/Phone: 91 222266 0502 फैक्स/Fax: 91 222266 0358 | **logo**  भारतीय रिज़र्व **बैंक**  **RESERVE BANK OF INDIA** वेबसाइट :www.rbi.org.in/hindiWebsite : www.rbi.org.in इ-मेलemail**:**[helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in) |

January 04, 2018 **Money Market Operations as on January 03, 2018**

(Amount in Rupees billion, Rate in Per cent)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **MONEY MARKETS@** | | **Volume (One Leg)** | **Weighted Average Rate** | **Range** |
| **A.** | **Overnight Segment (I+II+III+IV)** | 1,854.29 | 5.77 | 4.00-6.00 |
| **I. Call Money** | 130.87 | 5.84 | 4.80-6.00 |
|  | **II. Collateralised Borrowing and Lending Obligation (CBLO)** | 1,317.26 | 5.75 | 5.60-5.82 |
|  | **III. Market Repo** | 406.17 | 5.80 | 4.00-6.00 |
| **IV. Repo in Corporate Bond** | 0.00 |  | - |
| **B.** | **Term Segment** |  |  |  |
| **I. Notice Money\*\*** | 1.12 | 5.55 | 5.25-5.97 |
| **II. Term Money@@** | 6.22 | - | 6.05-6.48 |
| **III. CBLO** | 0.00 | - | - |
| **IV. Market Repo** | 9.39 | 6.00 | 5.50-6.10 |
| **V. Repo in Corporate Bond** | 0.82 | 7.90 | 7.90-7.90 |

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| --- | --- | --- | --- | --- | --- | --- |
| **RBI OPERATIONS @** | | **Auction Date** | **Tenor (Days)** | **Maturity Date** | **Amount Outstanding** | **Current**  **Rate/Cut off Rate** |
| **C.** | **Liquidity Adjustment Facility** | |  |  |  |  |
| (i) Repo (Fixed Rate) | 03/01/2018 | 1 | 04/01/2018 | 33.15 | 6.00 |
|  | (ii) Repo (Variable Rate) | 22/12/2017 | 14 | 05/01/2018 | 92.10 | 6.01 |
|  |  | 26/12/2017 | 14 | 09/01/2018 | 215.05 | 6.01 |
|  |  | 29/12/2017 | 14 | 12/01/2018 | 215.00 | 6.01 |
|  |  | 02/01/2018 | 14 | 16/01/2018 | 99.25 | 6.01 |
|  | (iii) Reverse Repo (Fixed Rate) | 03/01/2018 | 1 | 04/01/2018 | 366.79 | 5.75 |
|  | (iv) Reverse Repo (Variable Rate) | 07/12/2017 | 28 | 04/01/2018 | 0.00 | - |
|  |  | 11/12/2017 | 28 | 08/01/2018 | 20.00 | 5.99 |
|  |  | 12/12/2017 | 28 | 09/01/2018 | 0.00 | - |
|  |  | 13/12/2017 | 28 | 10/01/2018 | 0.00 | - |
|  |  | 14/12/2017 | 28 | 11/01/2018 | 0.00 | - |
|  |  | 29/12/2017 | 7 | 05/01/2018 | 250.03 | 5.99 |
|  |  | 01/01/2018 | 28 | 29/01/2018 | 0.00 | - |
|  |  | 01/01/2018 | 14 | 15/01/2018 | 86.00 | 5.99 |
|  |  | 01/01/2018 | 7 | 08/01/2018 | 384.56 | 5.99 |
|  |  | 02/01/2018 | 28 | 30/01/2018 | 0.00 | - |
|  |  | 02/01/2018 | 14 | 16/01/2018 | 16.20 | 5.99 |
|  |  | 02/01/2018 | 7 | 09/01/2018 | 300.50 | 5.99 |
|  |  | 03/01/2018 | 14 | 17/01/2018 | 26.25 | 5.99 |
|  |  | 03/01/2018 | 7 | 10/01/2018 | 76.58 | 5.99 |
| **D** | **Marginal Standing Facility** | 03/01/2018 | 1 | 04/01/2018 | 5.50 | 6.25 |
| **E.** | **Standing Liquidity Facility Availed from RBI$** | |  |  | 22.26 |  |

# RESERVE POSITION@

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| --- | --- | --- | --- |
| **F.** | **Cash Reserves Position of Scheduled Commercial Banks** |  |  |
| (i) Cash balances with RBI as on# | December 30, 2017 | 4,669.96 |
|  | (ii) Average daily cash reserve requirement for the fortnight ending | January 05, 2018 | 4,527.29 |
| **G.** | Government of India Surplus Cash Balance Reckoned for Auction as on ¥ | January 03, 2018 | 441.71 |

@ Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL) / Fixed Income Money Market and Derivatives Association of India (FIMMDA) Data.

- Not Applicable / No Transaction

\*\* Relates to uncollateralized transactions of 2 to 14 days tenor.

@@ Relates to uncollateralized transactions of 15 days to one year tenor

# The figure for the cash balances with RBI on Sunday is same as that of the previous day (Saturday).

$ Includes refinance facilities extended by RBI

¥ As per the Press Release No. 2014-2015/1971 dated March 19, 2015

## **Ajit Prasad**

**Press Release: 2017-2018/1828**  Assistant Adviser